

		Successor Agency for the Former Agoura Hills RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	AGOURA HILL R P 10102
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	2,558,713.21	2,558,713.21
Supplemental Property Taxes	44,415.06	44,415.06
Other Miscellaneous Property Tax Revenues	(24,464.49)	(24,464.49)
Total Deposits	2,578,663.78	2,578,663.78
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(13,907.68)	(13,907.68)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(13,907.68)	(13,907.68)
Negotiated Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,485,387.67)	(1,485,387.67)
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	(1,065.91)	(1,065.91)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(191,715.93)	(191,715.93)
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	(11,088.21)	(11,088.21)
Total Negotiated Passthrough Distribution *	(1,689,257.72)	(1,689,257.72)
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00
Total Administration and Passthrough Distributions	(1,703,165.40)	(1,703,165.40)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	875,498.38	875,498.38
Enforceable Obligations (EO) Distribution: Info Only		
Non-ACA ROPS RPTTF Funding Request by SA	567,969.00	
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	125,601.00	
ACA Funding Requested by SA	140,175.00	
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	
Less Prior Period Adjustments per H&S 34186(a)	(1,170.00)	
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	832,575.00	
Actual EO Distribution:		
Non-ACA ROPS RPTTF Funding	693,570.00	
ACA Funding	140,175.00	
Less Prior Period Adjustments per H&S 34186(a)	(1,170.00)	
Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)	832,575.00	
SCO Invoice for Audit and Oversight	0.00	
Total Distributions:	2,535,740.40	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	42,923.38	
Prior Period Adjustment		
Prior Period Adjustment to Cities	163.84	
Prior Period Adjustment to County Taxing Entities	24.74	
Prior Period Adjustment to Special Districts	19.16	
Prior Period Adjustment to K-12 Schools	280.51	
Prior Period Adjustment to Community Colleges	87.79	
Prior Period Adjustment to County Office of Education	0.00	
Prior Period Adjustment to ERAF	593.96	
Total Prior Adjustment Distribution	1,170.00	
Residual Distribution		
Residual Balance to Cities	5,847.04	
Residual Balance to County Taxing Entities	883.00	
Residual Balance to Special Districts	683.41	
Residual Balance to K-12 Schools	10,010.67	
Residual Balance to Community Colleges	3,132.75	
Residual Balance to County Office of Education	0.00	
Residual Balance to ERAF	21,196.51	
Total Residual Distribution	41,753.38	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 10102 AGOURA HILLS - AGOURA HILL R P														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
	105 Los Angeles County General	0.00	(938,839.89)	0.00	0.00	0.00	0.00	(938,839.89)	0.00	0.00	0.00		0.00	0.00
301 Los Angeles County Library	0.00	(38,293.17)	0.00	0.00	0.00	0.00	(38,293.17)	0.00	0.00	0.00	0.00	0.00	0.00	(38,293.17)
730 Consolidated Fire Protection District	0.00	(461,322.92)	0.00	0.00	0.00	0.00	(461,322.92)	0.00	0.00	0.00	0.00	0.00	0.00	(461,322.92)
3010 County Flood Control District	0.00	(46,931.69)	0.00	0.00	0.00	0.00	(46,931.69)	0.00	0.00	0.00	0.00	0.00	0.00	(46,931.69)
6110 L.A County West Vector Control District	(1,065.91)	0.00	0.00	0.00	0.00	0.00	(1,065.91)	0.00	0.00	0.00	0.00	0.00	0.00	(1,065.91)
40015 County School Services	0.00	(3,713.25)	0.00	0.00	0.00	0.00	(3,713.25)	0.00	0.00	0.00	0.00	0.00	0.00	(3,713.25)
40021 Children's Institution Tuition Fund	0.00	(7,374.96)	0.00	0.00	0.00	0.00	(7,374.96)	0.00	0.00	0.00	0.00	0.00	0.00	(7,374.96)
88103 Las Virgenes Unified School District	(184,777.43)	0.00	0.00	0.00	0.00	0.00	(184,777.43)	0.00	0.00	0.00	0.00	0.00	0.00	(184,777.43)
88106 County School Service Fund- Las Virger	(6,938.50)	0.00	0.00	0.00	0.00	0.00	(6,938.50)	0.00	0.00	0.00	0.00	0.00	0.00	(6,938.50)
AGENCY TOTAL	(\$192,781.84)	(\$1,496,475.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,689,257.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,689,257.72)